

Historical cost data

ISIN: DE000HC87CH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	14.6	27.6	-13.4	0	0.4
16.11.2023	1.6	10.9	-9.6	0	0.2
19.01.2024	0.6	3.1	-2.5	0	0.1
26.03.2024	0.2	0.5	-0.3	0	0
21.05.2024	0.5	1.5	-1.1	0	0.1
17.11.2023	1.9	14.4	-12.8	0	0.3
21.11.2023	1.3	9.6	-8.5	0	0.2
22.11.2023	1.1	7.8	-6.8	0	0.2
23.11.2023	1.1	7.7	-6.7	0	0.2
24.11.2023	1.1	6.9	-6	0	0.2
28.11.2023	0.8	4.4	-3.7	0	0.1
29.11.2023	0.9	4.9	-4.2	0	0.1
30.11.2023	0.8	4.4	-3.7	0	0.1
01.12.2023	1	6.7	-5.8	0	0.2
05.12.2023	0.7	3.9	-3.3	0	0.1
06.12.2023	0.6	3.4	-2.8	0	0.1
07.12.2023	0.6	3.3	-2.8	0	0.1
08.12.2023	0.6	3.1	-2.6	0	0.1
12.12.2023	0.5	2.3	-2	0	0.1
13.12.2023	0.5	2.4	-2	0	0.1
14.12.2023	0.5	2.5	-2.1	0	0.1
15.12.2023	0.5	2.7	-2.2	0	0.1
19.12.2023	0.5	2.8	-2.3	0	0.1
20.12.2023	0.5	2.7	-2.3	0	0.1
21.12.2023	0.6	3	-2.6	0	0.1
22.12.2023	0.6	3.1	-2.6	0	0.1
28.12.2023	0.5	2.7	-2.2	0	0.1
29.12.2023	0.6	2.7	-2.3	0	0.1
03.01.2024	0.6	2.8	-2.3	0	0.1
04.01.2024	0.7	3.6	-3	0	0.1
05.01.2024	0.7	3.8	-3.2	0	0.1

09.01.2024	0.6	3.4	-2.9	0	0.1
10.01.2024	0.6	2.8	-2.2	0	0.1
11.01.2024	0.6	2.7	-2.1	0	0.1
12.01.2024	0.6	2.8	-2.3	0	0.1
16.01.2024	0.5	2.3	-1.9	0	0.1
17.01.2024	0.5	2.1	-1.6	0	0.1
18.01.2024	0.6	2.7	-2.2	0	0.1
23.01.2024	0.6	2.6	-2.1	0	0.1
24.01.2024	0.6	3.2	-2.7	0	0.1
25.01.2024	0.5	2.6	-2.1	0	0.1
26.01.2024	0.6	3.1	-2.6	0	0.1
30.01.2024	0.6	2.7	-2.2	0	0.1
31.01.2024	0.6	2.4	-1.9	0	0.1
01.02.2024	0.6	2.8	-2.3	0	0.1
02.02.2024	0.5	2.6	-2.2	0	0.1
06.02.2024	0.5	2.2	-1.8	0	0.1
07.02.2024	0.5	2.2	-1.8	0	0.1
08.02.2024	0.6	2.5	-2	0	0.1
09.02.2024	0.2	1.1	-0.9	0	0
13.02.2024	0.2	0.8	-0.7	0	0
14.02.2024	0.3	1	-0.8	0	0
15.02.2024	0.2	0.9	-0.7	0	0
16.02.2024	0.2	0.6	-0.4	0	0
20.02.2024	0.2	0.6	-0.4	0	0
21.02.2024	0.2	0.6	-0.4	0	0
22.02.2024	0.3	0.7	-0.5	0	0
23.02.2024	0.2	0.5	-0.3	0	0
27.02.2024	0.2	0.5	-0.3	0	0
28.02.2024	0.2	0.6	-0.4	0	0
29.02.2024	0.3	0.6	-0.4	0	0
01.03.2024	0.2	0.3	-0.1	0	0
05.03.2024	0.3	0.6	-0.3	0	0
06.03.2024	0.3	0.6	-0.4	0	0
07.03.2024	0.2	0.7	-0.5	0	0
08.03.2024	0.2	0.5	-0.3	0	0
12.03.2024	0.2	0.6	-0.4	0	0
13.03.2024	0.2	0.6	-0.4	0	0
14.03.2024	0.2	0.7	-0.5	0	0
15.03.2024	0.2	0.5	-0.3	0	0

19.03.2024	0.3	0.6	-0.4	0	0
20.03.2024	0.3	0.6	-0.4	0	0
21.03.2024	0.3	0.6	-0.4	0	0
22.03.2024	0.2	0.6	-0.4	0	0
27.03.2024	0.2	0.6	-0.4	0	0
28.03.2024	0.2	0.6	-0.4	0	0
03.04.2024	0.2	0.4	-0.3	0	0
04.04.2024	0.2	0.4	-0.3	0	0
05.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	0.2	0.6	-0.4	0	0
10.04.2024	0.2	0.6	-0.4	0	0
11.04.2024	0.2	0.5	-0.3	0	0
12.04.2024	0.2	0.4	-0.2	0	0
16.04.2024	0.3	0.8	-0.6	0	0
17.04.2024	0.3	0.7	-0.5	0	0
18.04.2024	0.3	0.6	-0.4	0	0
19.04.2024	0.3	0.6	-0.4	0	0
23.04.2024	0.3	0.9	-0.6	0	0
24.04.2024	0.3	0.7	-0.4	0	0
26.04.2024	0.7	2.2	-1.7	0	0.1
30.04.2024	0.7	2.5	-1.9	0	0.1
03.05.2024	0.9	3.3	-2.6	0	0.1
07.05.2024	0.6	2	-1.5	0	0.1
08.05.2024	0.5	1.5	-1.1	0	0.1
09.05.2024	0.5	1.8	-1.4	0	0.1
10.05.2024	0.5	1.4	-1	0	0.1
14.05.2024	0.4	1.4	-1.1	0	0.1
15.05.2024	0.4	1.2	-0.9	0	0.1
16.05.2024	0.4	1.3	-0.9	0	0.1
17.05.2024	0.4	1.1	-0.8	0	0.1

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